

Exhibit 1, Part 9

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
 Expert Report of Bruce G. Dubinsky
 Exhibit 4 - Summary of Bellwether Cash Flows

Pension Plan	Beneficiary ¹	Purported Danish Stock Investment ²	Purported Dividends ³	Refunds Received	Reclaim Agent Fee	Ganymed Payment	Purported Trading and Brokers Fees	Partnership Payments	Other	Amount Left for Plan	% of Tax Refund
Bernina Pension Plan ⁴	John van Merkenstein	\$ 1,875,998,228	\$ 38,365,775	\$ 10,358,759	\$ (94,394)	\$ (6,875,498)	\$ (195,420)	\$ -	\$ -	\$ 3,193,447	30.8%
RJM Capital Pension Plan ⁵	Richard Markowitz	\$ 1,970,247,159	\$ 39,910,271	\$ 10,621,413	\$ (55,545)	\$ (7,107,621)	\$ (70,814)	\$ -	\$ -	\$ 3,387,433	31.9%
Alicia Colodner		\$ 2,066,790,606	\$ 44,953,257	\$ 11,923,504	\$ (53,830)	\$ (7,848,298)	\$ (136,322)	\$ (3,689,851)	\$ -	\$ 194,203	1.6%
Basalt Ventures LLC Roth-401(k) Plan ⁶	John van Merkenstein	\$ 672,112,226	\$ 15,373,992	\$ 4,150,978	\$ (35,283)	\$ (3,113,233)	\$ (115,581)	\$ -	\$ -	\$ 886,880	21.4%
STOR Capital Consulting LLC 401(k) Plan ⁷	Robert Klugman	\$ 646,576,763	\$ 14,657,801	\$ 3,957,606	\$ (33,640)	\$ (2,968,205)	\$ (94,177)	\$ -	\$ -	\$ 861,585	21.8%
Edgeman Capital LLC Roth-401(k) Plan ⁸	Robert Klugman	\$ 802,387,731	\$ 17,092,435	\$ 4,704,675	\$ (35,285)	\$ (3,528,506)	\$ (147,493)	\$ -	\$ -	\$ 99,391	21.1%
Loghead Services LLC Roth-401(k) Plan ⁹	Perry Lerner	\$ 1,072,275,449	\$ 38,725,090	\$ 10,455,774	\$ (52,061)	\$ (7,841,831)	\$ (122,379)	\$ (2,350,183)	\$ 41,194	\$ 120,514	1.2%
Roadcraft Technologies LLC Roth-401(k) Plan ¹⁰	Ronald Althach	\$ 1,041,022,669	\$ 36,885,870	\$ 9,959,185	\$ (53,866)	\$ (7,469,389)	\$ (148,186)	\$ (2,316,050)	\$ 150,274	\$ 121,967	1.2%
The Barefoot Capital Investments LLC 401(k) Plan ¹¹	David Zelman	\$ 69,869,341	\$ 16,223,622	\$ 4,380,378	\$ (32,853)	\$ (3,285,283)	\$ (119,089)	\$ (933,950)	\$ 38,134	\$ 47,337	1.1%
The Costello Advisors Pension Plan ¹²	Gavin Crescenzo	\$ 66,099,881	\$ 14,872,599	\$ 4,015,602	\$ (30,117)	\$ (3,889,380)	\$ (96,105)	\$ -	\$ -	\$ -	0.0%
The LBR Capital Pension Plan ¹³	Doston Bradley	\$ 737,373,456	\$ 15,891,086	\$ 4,290,593	\$ (42,906)	\$ (4,118,328)	\$ (129,301)	\$ -	\$ (59)	\$ -	0.0%
The FW Capital LLC Pension Plan ¹⁴	Roger Lehman	\$ 1,182,509,081	\$ 38,830,045	\$ 10,484,112	\$ (53,332)	\$ (10,275,618)	\$ (155,142)	\$ -	\$ -	\$ -	0.0%
The Proper Pacific LLC 401(k) Plan ¹⁵	Doston Bradley	\$ 783,034,148	\$ 15,995,932	\$ 4,318,902	\$ (43,189)	\$ (4,150,142)	\$ (125,582)	\$ -	\$ 11	\$ -	0.0%
The Oaks Group Pension Plan ¹⁶	Matthew Tucci	\$ 1,139,614,285	\$ 38,221,886	\$ 10,319,909	\$ (52,108)	\$ (10,140,940)	\$ (133,557)	\$ -	\$ 6,695	\$ -	0.0%
The SVP 401(k) Plan ¹⁷	Svetlin Petkov	\$ 610,996,178	\$ 14,097,947	\$ 3,806,446	\$ (28,548)	\$ (3,689,260)	\$ (88,637)	\$ -	\$ -	\$ -	0.0%
Total		\$ 15,962,407,201	\$ 400,097,608	\$ 107,747,836	\$ (696,977)	\$ (86,302,533)	\$ (1,887,784)	\$ (9,290,034)	\$ 236,249	\$ 9,806,757	8.6%
<i>% of Tax Refunds</i>											

Notes:

¹ See Exhibits 101-104.² This amount represents the USD equivalent of Step 1 of the Solo Trading Loops shown in Exhibit 3. Historical daily exchange rates obtained from Capital IQ.³ Dividends converted into USD using historical daily exchange rates obtained from Capital IQ. See SKAT MDL_001_00059498; SKAT MDL_001_00059293; SKAT MDL_001_00057073; SKAT MDL_001_00060743; SKAT MDL_001_00056852;⁴ WH_MDL_001_0037988; MPSSKA T00081173; MPSSKA T00085392; MPSSKA T00165853; MPSSKA T00165982; WH_MDL_00108321; MPSSKA T0001427; MPSSKA T0001580; GUNDERSON T0001626; MPSSKA T00090278; MPSSKA T00101955;⁵ MPSSKA T00169069⁶ WH_MDL_001_002577; MPSSKA T00007325; GUNDERSON T00094734; MPSSKA T00007256; WH_MDL_00045703; WH_MDL_00045729; WH_MDL_00045788; WH_MDL_00049841; WH_MDL_00050278; JHVM_0001854⁷ ELYSUM_05093143; KLUGMAN_00067806; KLUGMAN_00067805; KLUGMAN_00067807; STOR00001880⁸ KLUGMAN_05093143; KLUGMAN_00067806; KLUGMAN_00067805; KLUGMAN_00067804; WH_MDL_00033493; WH_MDL_00033641; WH_MDL_00044408; WH_MDL_00086296; WH_MDL_00086295; WH_MDL_00086297; WH_MDL_00086298; WH_MDL_00086299; WH_MDL_00086300; WH_MDL_00086301; WH_MDL_00086302; WH_MDL_00086303; WH_MDL_00086304; WH_MDL_00086305; WH_MDL_00086306; WH_MDL_00086307; WH_MDL_00086308; WH_MDL_00086309; WH_MDL_00086310; WH_MDL_00086311; 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WH_MDL_00086643; WH_MDL_00086644; WH_MDL_00086645; WH_M

APPENDIX D
EXHIBIT 5 – SAMPLE CASH FLOW ANALYSIS

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
 Expert Report of Bruce G. Dubinsky
 Exhibit 5.01 - Summary of Cash Flows from Sample Claims (Agree)

Shareholder (Pension Plan)	Beneficiary ¹	Share	Date of request to SKAT	Date Deposited	Chained Withheld dividend tax (DKK)	Fx Rate ²	Chained Withheld dividend tax (USD)	Garnymede %	Payment to Garnymede (USD)	Partnership % ³	Partnership Payment (USD) ⁴	Partnership % Remaining for Plan	Maximum (USD) ⁴	% of Tax Refund to Plan
Mill River Capital Management Pension Plan ⁵	Adam Larsen	Chr. Hansen Holding A/S	12/21/2012	2/6/2013	783,000.00	5.51135	\$ 142,070.45	66.7%	\$ (94,718.37)	90%	\$ (42,616.87)	\$ 4,735.21	3.3%	
Xiphias LLC Pension Plan ⁶	Quartet	Novo Nordisk A/S - B	4/19/2013	5/15/2013	13,851,000.00	5.79787	\$ 2,388,605.88	66.7%	\$ (1,592,483.54)	n/a	\$ -	\$ 796,122.34	33.3%	
Luke McGee	DSV A/S	4/19/2013	5/15/2013	286,875.00	5.79878	\$ 49,471.61	66.1%	\$ (32,676.00)	95%	\$ (15,955.83)	\$ 639.78	1.7%		
2321 Capital Pension Plan ⁷	Quartet	TDC A/S	4/23/2013	5/8/2013	2,235,600.00	5.65333	\$ 395,378.41	66.3%	\$ (262,135.89)	n/a	\$ -	\$ 13,242.52	33.7%	
Renace Investments LLC/T Pension Plan ⁸	FL Smith & Co A/S	5/16/2013	6/17/2013	777,600.00	5.59373	\$ 139,012.79	66.1%	\$ (91,317.95)	95%	\$ (44,835.10)	\$ 2,359.74	1.7%		
California Catalog Company Pension Plan ⁹	Daniel Stein	Tryg A/S	6/16/2013	6/17/2013	1,614,600.00	5.59373	\$ 288,644.61	66.1%	\$ (190,649.76)	95%	\$ (93,095.10)	\$ 4,899.74	1.7%	
DFL Investments Pension Plan ¹⁰	David Coldeher	A.P. Møller Mærsk A/S - B	5/16/2013	6/17/2013	3,110,400.00	5.59373	\$ 536,051.15	66.1%	\$ (362,721.78)	90%	\$ (169,901.43)	\$ 18,877.94	3.4%	
Raubitscher LLC Pension Plan ¹¹	Alexander Burns	Novo Nordisk A/S - B	5/16/2013	6/17/2013	14,580,000.00	5.59373	\$ 2,606,489.77	66.1%	\$ (1,723,411.03)	n/a	\$ -	\$ 883,078.73	33.9%	
Michelle Investments Pension Plan ¹²	Quartet	Tryg A/S	6/12/2013	6/27/2013	877,500.00	5.73072	\$ 153,122.12	66.1%	\$ (101,259.66)	90%	\$ (46,676.22)	\$ 5,186.25	3.4%	
Davin Investments Pension Plan ¹³	David Vinyon	Chr. Hansen Holding A/S	12/10/2013	1/2/2014	1,325,488.64	5.46185	\$ 242,681.26	66.7%	\$ (161,795.60)	95%	\$ (76,841.38)	\$ 4,044.28	1.7%	
Next Level Pension Plan ¹⁴	Edwin Miller	Coloplast A/S - B	1/6/2014	2/5/2014	1,699,110.00	5.51333	\$ 308,182.17	66.7%	\$ (205,465.05)	95%	\$ (97,581.26)	\$ 5,135.86	1.7%	
2321 Capital Pension Plan ¹⁵	Luke McGee	Coloplast A/S - B	1/6/2014	2/5/2014	1,854,690.00	5.51333	\$ 336,292.22	66.7%	\$ (224,206.02)	n/a	\$ -	\$ 112,086.20	33.3%	
Michelle Investments Pension Plan ¹⁶	Quartet	Brian & Cindy Laegeler	4/17/2014	6/3/2014	2,351,536.92	5.47754	\$ 429,305.29	66.7%	\$ (286,17.84)	90%	\$ (128,778.71)	\$ 14,308.75	3.3%	
Lægeler Asset Management Pension Plan ¹⁷	Luke McGee	Danske Bank A/S	5/27/2014	7/7/2014	641,734.92	5.48118	\$ 117,079.70	66.6%	\$ (77,975.08)	95%	\$ (37,149.39)	\$ 1,955.23	1.7%	
Bowline Management Pension Plan ¹⁷	David Vinyon	Coloplast A/S - B	5/27/2014	7/7/2014	763,330.00	5.48118	\$ 139,355.03	66.7%	\$ (92,908.00)	90%	\$ (41,802.33)	\$ 4,644.70	3.3%	
Davin Investments Pension Plan ¹⁷	Edwin Miller	Coloplast A/S - B	5/27/2014	7/7/2014	690,261.48	5.48118	\$ 125,933.01	66.7%	\$ (83,059.54)	95%	\$ (39,874.80)	\$ 2,098.67	1.7%	
Next Level Pension Plan ¹⁷	Quartet	TDC A/S	8/15/2014	8/28/2014	1,130,020.88	5.65628	\$ 199,781.64	66.1%	\$ (132,055.66)	n/a	\$ -	\$ 67,725.98	33.9%	
Total					48,572,647.84		\$ 8,617,457.11	66.4%	\$ (5,721,006.77)		\$ (855,108.42)	\$ 2,061,341.92		
<i>% of Tax Refunds</i>														

Notes:

¹ See Exhibit 1.01.² SKP Capital IQ.³ Partnership payments are calculated by applying the partnership percentages from each plan's agreement when applicable. See Richard Markowitz Exhibit 2.133.⁴ This does not take into account additional expenses which were paid by the plan to brokers and other plan related entities.⁵ ELYS1M:03:6271121; MPSKA:T000169095; MPSKA:T00023011⁶ ELYS1M:03:280747; MPSKA:T000169095; MPSKA:T00023012⁷ WH_MDL_00032832; MPSKA:T0001358⁸ ELYS1M:03:280747⁹ JIVM_0005395; MPSKA:T0002222; MPSKA:T00085491¹⁰ JIVM_0005489; MPSKA:T00085416¹¹ JIVM_0005382; MPSKA:T000135842¹² JIVM_0005362; MPSKA:T00013535¹³ JIVM_000614; MPSKA:T0005344¹⁴ ELYS1M:03:186605; ELYS1M:04:1841870; MPSKA:T0010963¹⁵ ELYS1M:03:186605; ELYS1M:04:1841870; MPSKA:T00109583¹⁶ ELYS1M:03:252000; ELYS1M:04:1841870; MPSKA:T00103724¹⁷ ELYS1M:03:269912; MPSKA:T00143527

In Re: Customs and Tax Administration of the Kingdom of Denmark (Statteforvaltningen) Refund Scheme Litigation
 Expert Report of Bruce G. Dubinsky
 Exhibit 5.02 - Summary of Cash Flows from Sample Claims (Kaye Scholer)

Shareholder (Pension Plan)	Beneficiary ¹	Share	Date of request to SKAT	Date Deposited	Chined Withheld dividend tax (DKK)	Fx Rate ²	Chined Withheld dividend tax (USD)	Gamynode %	Payment to Gamynode (USD)	Partnership % ³	Partnership Payment (USD) ³	Partnership % Remaining for Plan	Maximum Potential Amount (USD) ⁴	% of Tax Refund to Plan
Rout Capital Pension Plan ⁵	Richard Markowitz	Copilot AS - B	12/15/2014	4/20/2015	2,104,027.65	6.9367	\$ 303,318.24	75.0%	\$ (227,488.68)	n/a	\$ (445,941.25)	\$ 75,829.56	25.0%	
Cedar Hill Capital Investments LLC Roth 401(K) Plan ⁶	Edwin Miller	A.P. Møller-Mærsk A/S - A	4/14/2015	5/22/2015	12,684,894.12	6.75566	\$ 1,877,657.79	75.0%	\$ (1,408,724.84)	95%	\$ (445,941.25)	\$ 23,470.70	1.3%	
Green Scale Management LLC Roth 401(K) Plan ⁷	Edwin Miller	A.P. Møller-Mærsk A/S - A	4/24/2015	5/21/2015	21,395,362.68	6.70381	\$ 3,191,522.83	75.0%	\$ (2,393,642.12)	95%	\$ (75,986.67)	\$ 39,894.04	1.3%	
Rout Capital Pension Plan ⁸	Richard Markowitz	Tryg A/S	5/1/2015	5/21/2015	817,287.57	6.70381	\$ 121,913.89	75.0%	\$ (91,435.42)	n/a	\$ -	\$ 30,478.47	25.0%	
Trailing Edge Productions LLC Roth 401(K) Plan ⁹	Perry Lerner	Tryg A/S	4/27/2015	5/29/2015	273,642.84	6.7974	\$ 40,256.99	75.0%	\$ (30,192.74)	95%	\$ (9,561.03)	\$ 503.21	1.3%	
True Wind Investments LLC Roth 401(K) Plan ¹⁰	Ronald Albusch	Cairnsberg A/S - B	4/27/2015	5/29/2015	431,184.502	6.7974	\$ 63,530.91	75.0%	\$ (47,648.18)	95%	\$ (15,088.59)	\$ 794.14	1.3%	
Fulcrum Productions LLC Roth 401(K) Plan ¹¹	Edwin Miller	TDC A/S	4/28/2015	5/29/2015	788,100.30	6.7974	\$ 115,941.43	75.0%	\$ (86,956.08)	95%	\$ (27,536.09)	\$ 1,449.27	1.3%	
The Random Holdings 401(K) Plan ⁸	Robert Klugman	TDC A/S	4/30/2015	5/29/2015	769,460.85	6.7974	\$ 113,199.29	75.0%	\$ (84,899.47)	n/a	\$ -	\$ 28,299.82	25.0%	
Hudson Industries LLC Roth 401(K) Plan ⁸	Robert Klugman	FLSmith & Co A/S	4/30/2015	5/29/2015	197,131.32	6.7974	\$ 29,000.99	75.0%	\$ (21,750.74)	n/a	\$ -	\$ 7,250.25	25.0%	
The Random Holdings 401(K) Plan ⁸	Robert Klugman	FLSmith & Co A/S	4/30/2015	5/29/2015	194,927.31	6.7974	\$ 28,676.75	75.0%	\$ (21,507.56)	n/a	\$ -	\$ 7,169.19	25.0%	
Cedar Hill Capital Investments LLC Roth 401(K) Plan ⁶	Edwin Miller	Tryg A/S	4/27/2015	7/16/2015	823,371.48	6.84556	\$ 120,278.18	75.0%	\$ (90,208.63)	95%	\$ (28,566.07)	\$ 1,503.48	1.3%	
Ballast Ventures LLC Roth 401(K) Plan ¹²	Joseph Herman	Danske Bank A/S	5/22/2015	7/8/2015	4,580,203.32	6.7314	\$ 680,323.58	75.0%	\$ (510,317.69)	95%	\$ (161,600.60)	\$ 8,505.29	1.3%	
Abelco Management LLC Roth 401(K) Plan ¹³	Joseph Herman	Copilot AS - B	5/22/2015	7/8/2015	1,788,477.57	6.7314	\$ 265,691.77	75.0%	\$ (199,268.83)	95%	\$ (63,101.80)	\$ 3,321.15	1.3%	
Robin J. Jones	Robin J. Jones	Copilot AS - B	6/10/2015	7/8/2015	352,234.58	6.7314	\$ 52,327.09	75.0%	\$ (39,245.32)	95%	\$ (12,427.68)	\$ 654.09	1.3%	
Robin J. Jones	Robin J. Jones	Cardsberg A/S - B	5/21/2015	7/20/2015	433,509.57	6.87694	\$ 63,038.15	75.0%	\$ (47,278.61)	95%	\$ (14,971.56)	\$ 787.38	1.3%	
Headsail Manufacturing LLC Roth 401(K) Plan ⁸	Robert Klugman	Vestas Wind Systems A/S	6/24/2015	8/10/2015	1,981,662.81	6.79162	\$ 292,664.02	75.0%	\$ (219,498.01)	n/a	\$ -	\$ 73,166.30	25.0%	
Total					49,622,048.99		\$ 7,359,439.90		\$ (5,519,579.93)		\$ (1,536,781.35)	\$ 303,076.63		

Notes:

¹ See Exhibit 1.02.² S&P Capital IQ³ Partnership payments are calculated by applying the partnership percentages from each plan's agreement when applicable.⁴ This does not take into account additional expenses which were paid by the plan to brokers and other plan related entities.⁵ ELYSUMA/05390473; WH_MDL_00012466⁶ ELYSUMA/05390409; KE_MDL_11480⁷ ELYSUMA/05390409; KE_MDL_000964⁸ ELYSUMA/05390409⁹ ELYSUMA/05390409; WH_MDL_00012603¹⁰ ELYSUMA/05390409; KE_MDL_1489¹¹ ELYSUMA/05390409; KE_MDL_11490¹² ELYSUMA/05390409; WH_MDL_0009227¹³ ELYSUMA/05390409; WH_MDL_0009217¹⁴ ELYSUMA/05390409; WH_MDL_0029420¹⁵ MPSKAT00010740; ELYSUMA/05390409; ELYSUMA/0744630; WH_MDL_00029420

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
 Expert Report of Bruce G. Dubinsky
 Exhibit 5.03 - Summary of Cash Flows from Sample Claims (Lehman)

Shareholder (Pension Plan)	Plan Participant ¹	Share	Date of request to SKAT ²	Claimed Withheld dividend tax (DKK)	Fx Rate ³	Claimed Withheld dividend tax (USD)	Gammele %	Payment to Gammele (USD)	Maximum Potential Amount Remaining for Plan (USD) ⁴	% of Tax Refund to Plan
Gyos 23 LLC Solo 401(K) Plan ⁴	Doston Bradley, Sr.	Chr. Hansen Holding A/S	1/28/2014	1,298,101.78	5.45997	\$ 23,773.51	95.4%	\$ (226,797.77)	\$ 10,925.74	4.6%
Fifty-FiftySixty LLC Solo 401(K) Plan ⁵	Danieli Tagliarietti	TDC A/S	5/14/2014	2,324,241.22	5.44344	\$ 42,658.02	88.6%	\$ (378,448.48)	\$ 48,675.75	11.4%
NYCATX LLC Solo 401(K) Plan ⁶	Carl Vergari	Novo Nordisk A/S - B	4/17/2014	13,037,973.03	5.48206	\$ 237,981.13	93.9%	\$ (223,221.94)	\$ 145,076.19	6.1%
Ackview Solo 401(K) Plan ⁷	A.P. Moller Maersk A/S - B	4/17/2014	4,999,482.00	5.47754	\$ 912,114.10	97.5%	\$ (889,896.25)	\$ 22,817.85	2.5%	
Delgado Fox LLC Solo 401(K) Plan ⁸	Bobbie Bradley	Danske Bank A/S	4/28/2014	1,778,970.60	5.48206	\$ 324,077.69	94.4%	\$ (306,335.25)	\$ 18,172.43	5.6%
The Dink LLC 401(K) Plan ⁹	Vincent Natioli	Carlsberg A/S - B	4/30/2014	1,124,504.64	5.49397	\$ 204,679.79	95.2%	\$ (194,855.16)	\$ 98,846.43	4.8%
The Syntex LLC 401(K) Plan ⁹	Bradley Crescenzo	Carlsberg A/S	5/20/2014	1,254,186.72	5.49397	\$ 228,384.23	95.2%	\$ (217,326.59)	\$ 10,957.64	4.8%
The Bainbridge Management LLC 401(K) Pension Plan ⁹	John LaChance	A.P. Moller Maersk A/S - A	6/4/2014	5,194,457.60	5.48334	\$ 94,785.15	95.2%	\$ (901,815.46)	\$ 45,469.69	4.8%
The M2P Wellness LLC 401(K) Plan ⁹	Coloplast A/S - B	Coloplast A/S - B	7/18/2014	923,717.52	5.44344	\$ 169,693.71	95.2%	\$ (161,548.41)	\$ 8,145.30	4.8%
The MPQ Holdings LLC 401(K) Plan ⁹	Mitchell Prottas	A.P. Moller Maersk A/S - B	7/18/2014	4,408,614.00	5.58256	\$ 789,711.89	95.2%	\$ (751,805.72)	\$ 37,906.17	4.8%
The DMR Pension Plan ¹⁰	Doston Bradley	A.P. Moller Maersk A/S - A	4/13/2015	12,805,074.54	6.80441	\$ 1,881,978.74	95.0%	\$ (1787,784.81)	\$ 94,033.94	5.0%
The Mountain Air LLC 401(K) Plan ¹⁰	Scott Shapiro	A.P. Moller Maersk A/S - A	4/21/2015	51,120.20	6.64217	\$ 3,020,113.51	95.0%	\$ (3,042,957.83)	\$ 160,155.68	5.0%
The JayFan Blue Pension Plan ¹⁰	Francline Tagliarietti	Danske Bank A/S	4/23/2015	4,947,384.42	6.64217	\$ 744,844.59	95.0%	\$ (707,602.26)	\$ 37,242.23	5.0%
The Health Consulting LLC 401(K) Plan ¹⁰	Matthew Tucci	Novozymes A/S - B	5/29/2015	627,974.68	6.7974	\$ 92,378.66	95.0%	\$ (87,754.72)	\$ 8,187.93	5.0%
The Lakeview Advisors 401(K) Plan ¹⁰	Matthew Tucci	TDC A/S	4/27/2015	766,052.64	6.7974	\$ 112,697.89	95.0%	\$ (107,063.00)	\$ 56,344.89	5.0%
The Busby Black 401(K) Plan ¹⁰	Monica Bradley	A.P. Moller Maersk A/S - B	5/29/2015	4,194,051.77	6.7974	\$ 61,705.29	95.0%	\$ (586,155.03)	\$ 30,850.26	5.0%
The Canada Rock LLC 401(K) Plan ¹⁰	Monica Bradley	TRYG A/S	4/27/2015	822,337.92	6.7974	\$ 120,978.30	95.0%	\$ (114,929.39)	\$ 6,048.92	5.0%
The Snow Hill Pension Plan ¹¹	Scott Shapiro	GN Store Nord A/S	7/28/2015	142,750.59	6.75434	\$ 1,151,34.65	95.0%	\$ (20,077.91)	\$ 1,056.73	5.0%
The SKSL LLC Pension Plan ¹⁰	Scott Shapiro	Novo Nordisk A/S - B	4/27/2015	7,884,472.50	6.84556	\$ 1,151,764.43	95.0%	\$ (109,476.21)	\$ 57,588.22	5.0%
The Hoboken Advisors LLC 401(K) Plan ¹⁰	Stacey Lopis	Vetus Wind Systems A/S	7/16/2015	1,811,600.80	6.84556	\$ 172,617.11	95.0%	\$ (163,986.26)	\$ 8,630.86	5.0%
The Snow Hill Pension Plan ¹¹	Scott Shapiro	Novozymes A/S - B	4/27/2015	676,834.38	6.75434	\$ 101,297.33	95.0%	\$ (95,196.96)	\$ 50,103.37	5.0%
The Bella Consultants Pension Plan ¹⁰	Anthony Sinclair	GN Store Nord A/S	5/28/2015	145,557.73	6.7974	\$ 21,143.74	95.0%	\$ (20,134.05)	\$ 1,070.69	5.0%
CSCC Capital Pension Plan ¹⁰	Scott Shapiro	A.P. Moller Maersk A/S - A	5/1/2015	1,861,303.05	6.70381	\$ 1,907,761.16	95.0%	\$ (181,898.10)	\$ 95,363.06	5.0%
The Atlantic DHR 401(K) Plan ¹⁰	Joanne Bradley	TDC A/S	5/21/2015	745,886.52	6.70381	\$ 111,160.39	95.0%	\$ (105,697.37)	\$ 5,633.02	5.0%
The Jump Group LLC 401(K) Plan ¹⁰	Joseph Whalen	Pandora A/S	5/21/2015	1,178,141.76	6.70381	\$ 175,542.12	95.0%	\$ (166,955.01)	\$ 8,787.11	5.0%
The Shapiro Blue Management LLC 401(K) Plan ¹⁰	Scott Shapiro	A.P. Moller Maersk A/S - B	5/21/2015	12,783,787.74	6.70381	\$ 1,906,043.62	95.0%	\$ (181,595.44)	\$ 95,347.18	5.0%
The Jump Group LLC 401(K) Plan ¹⁰	Joseph Whalen	Fl Smith & Co A/S	5/21/2015	979,707.29	6.70381	\$ 146,800.70	95.0%	\$ (138,756.67)	\$ 7,304.04	5.0%
CSCC Capital Pension Plan ¹⁰	Scott Shapiro	Coloplast A/S - B	5/21/2015	1,861,303.05	6.70381	\$ 277,648.54	95.0%	\$ (263,766.11)	\$ 13,382.43	5.0%
The Fieldcrest Pension Plan ¹⁰	Cynthia Crescenzo	A.P. Moller Maersk A/S - A	5/7/2015	4,184,452.71	6.7443	\$ 620,442.85	95.0%	\$ (589,420.71)	\$ 31,022.14	5.0%
The Resport Advisors LLC 401(K) Plan ¹⁰	Jeffrey Chambers	TDC A/S	5/7/2015	78/2015	6.7314	\$ 111,142.82	95.0%	\$ (105,680.67)	\$ 5,562.14	5.0%
The Reigold Pension Plan ¹⁰	Bradley Crescenzo	A.P. Moller Maersk A/S - A	5/7/2015	78/2015	6.7314	\$ 623,608.31	95.0%	\$ (592,427.89)	\$ 31,180.42	5.0%
The Maple Advisors LLC 401(K) Plan ¹⁰	Danielle Tucci	TDC A/S	5/7/2015	807,657.23	6.7314	\$ 119,800.57	95.0%	\$ (113,981.54)	\$ 5,999.03	5.0%
The Maple Advisors LLC 401(K) Plan ¹⁰	Danielle Tucci	A.P. Moller Maersk A/S - A	5/7/2015	4,195,638.28	6.7314	\$ 623,922.08	95.0%	\$ (592,127.47)	\$ 31,164.60	5.0%
The Maple Advisors LLC 401(K) Plan ¹⁰	Danielle Tucci	Chr. Hansen Holding A/S	5/11/2015	8/78/2015	6.7314	\$ 12,173.21	95.0%	\$ (115,209.55)	\$ 6,003.66	5.0%
The Chambers Property Management LLC 401(K) Plan ¹⁰	Jeffrey Chambers	Novo Nordisk A/S - B	5/14/2015	7,798,337.10	6.7314	\$ 1,158,501.52	95.0%	\$ (1,100,576.44)	\$ 57,925.08	5.0%
The Chambers Property Management LLC 401(K) Plan ¹⁰	Jeffrey Chambers	DSV A/S	5/14/2015	78/2015	6.7314	\$ 44,531.22	95.0%	\$ (42,304.66)	\$ 2,226.56	5.0%
The Blackbird 401(K) Plan ¹⁰	Danielle Tucci	Coloplast A/S - B	5/15/2015	7/7/2015	6.81736	\$ 158,557.22	95.0%	\$ (150,629.36)	\$ 7,927.86	5.0%
The Beech Tree Partners 401(K) Plan ¹⁰	Danielle Tucci	Coloplast A/S - B	5/15/2015	7/3/2015	6.72242	\$ 264,527.58	95.0%	\$ (251,301.20)	\$ 13,226.38	5.0%
Total				148,056,127.71		\$ 23,318,816.55		\$ (22,042,288.76)	\$ 1,188,527.79	94.9%

Notes:

1. See Exhibit 1.0.3.

2. S&P Capital IQ

3. This does not take into account additional expenses which were paid by the plan to brokers and other third party related entities.

4. ELYS1UM43151866. ELYS1UM43269912

5. FIFTY EIGHTSIXTYX00010228; ELYS1UM434982177; NYCS000000212-212

6. NYCATX000106; ELYS1UM434982177; NYCATX00000241-243

7. ELYS1UM436269912; ACKV1EW000002023; ACKV1EW00000204

8. DELGADOD00000310; DELGADOD00000239; ELYS1UM43269912

9. ELYS1UM43269912

10. ELYS1UM437846030

11. ELYS1UM438269913